



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,975.64	354,987.80	354,987.84	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	85,505.90	42,752.95	42,752.95	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,793.96	11,897.00	11,896.96	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,262.80	3,131.40	3,131.40	626.28
This Month's Payment - sent to Lincoln County				626.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Lincoln County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,763.15	32,881.60	32,881.55	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

\* Entitlement has been recalculated

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1/24/2008 9:11:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
This Month's Payment for District				95,953.24

**0520 Troy H S**

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	589,188.69	294,594.35	294,594.34	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,558.08	26,779.05	26,779.03	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,553.67	5,276.85	5,276.82	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37

\* Entitlement has been recalculated

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1/24/2008 9:11:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0520 Troy H S

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,794.40	1,897.20	1,897.20	379.44
This Month's Payment - sent to Lincoln County				379.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,389.96	18,195.00	18,194.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				72,740.03

\* Entitlement has been recalculated

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1/24/2008 9:11:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,528,628.06	1,764,314.05	1,764,314.01	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	337,666.96	168,833.50	168,833.46	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	77,249.01	38,624.50	38,624.51	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	29,620.80	14,810.40	14,810.40	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	2,900.00	2,900.00	580.00
This Month's Payment - sent to Lincoln County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	348,842.59	174,421.30	174,421.29	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	151,719.48	75,859.75	75,859.73	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
This Month's Payment for District				447,952.70

0527 Eureka Elem

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,163,473.50	581,736.75	581,736.75	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	132,403.00	66,201.50	66,201.50	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	24,326.43	12,163.20	12,163.23	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,587.60	5,293.80	5,293.80	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	900.00	900.00	180.00
This Month's Payment - sent to Lincoln County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	131,033.40	65,516.70	65,516.70	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	87,660.14	43,830.05	43,830.09	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
This Month's Payment for District				155,128.40

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,087,728.91	543,864.45	543,864.46	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,484.79	38,742.40	38,742.39	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,823.58	3,911.80	3,911.78	782.36
This Month's Payment - sent to Lincoln County				782.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,772.40	3,886.20	3,886.20	777.24
This Month's Payment - sent to Lincoln County				777.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Lincoln County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,531.20	33,765.60	33,765.60	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				128,305.63

0529 Fortine Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	119,916.60	59,958.30	59,958.30	11,991.66
This Month's Payment - sent to Lincoln County				11,991.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,844.88	7,922.45	7,922.43	1,584.49
This Month's Payment - sent to Lincoln County				1,584.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,101.60	550.80	550.80	110.16
This Month's Payment - sent to Lincoln County				110.16

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:31 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,819.23	7,409.60	7,409.63	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				18,559.77

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	22,150.15	22,150.14	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:33 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	278.82	139.40	139.42	27.88
This Month's Payment - sent to Lincoln County				27.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	173.40	173.40	34.68
This Month's Payment - sent to Lincoln County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,110.35	1,055.20	1,055.15	211.04
This Month's Payment - sent to Lincoln County				211.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				8,378.77

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0532 Sylvanite Elem**

**District ANB:** EL: 0 HS: 0

**Located ANB:**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
Current year payment returned to OPI	-1,770.34	-1,770.34	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
<b>Quality Educator (01-3111)</b>				
Current year payment returned to OPI	-607.20	-607.20	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
<b>Indian Education for All (01-3113)</b>				
Current year payment returned to OPI	-20.00	-20.00	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
<b>Special Education (01-3115)</b>				
Current year payment returned to OPI	-153.48	-153.48	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
<b>IndianEdforAll FY08 (15-3650)</b>				
Current year payment returned to OPI	-500.00	-500.00	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
Current year payment returned to OPI	-6,743.08	-6,743.08	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0532 Sylvanite Elem**

**District ANB:** EL: 0 HS: 0

**Located ANB:**

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

Current year payment returned to OPI

-42.50	-42.50	0.00	0.00
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This Month's Payment - sent to Lincoln County

			0.00
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This Month's Payment for District

			0.00
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**0533 Yaak Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	21,796.17	10,898.10	10,898.07	2,179.62
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This Month's Payment - sent to Lincoln County

				2,179.62
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**Quality Educator (01-3111)**

ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
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This Month's Payment - sent to Lincoln County

				303.60
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**Indian Education for All (01-3113)**

ENTITLEMENT	122.40	61.20	61.20	12.24
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This Month's Payment - sent to Lincoln County

				12.24
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\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:38 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0533 Yaak Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	959.25	479.65	479.60	95.93
Prior year payment adjustment due to reversion	-575.53	-95.93	-479.60	-95.93
This Month's Payment - sent to Lincoln County				0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				5,867.00

**0534 Trego Elem**

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	130,125.63	65,062.80	65,062.83	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,698.00	8,349.00	8,349.00	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	601.80	601.80	120.36
This Month's Payment - sent to Lincoln County				120.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	700.00	700.00	140.00
This Month's Payment - sent to Lincoln County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,538.19	6,269.10	6,269.09	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				19,568.08

\* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:11:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,395,133.49	3,697,566.75	3,697,566.74	739,513.35	739,513.35
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	725,233.61	362,616.85	362,616.76	72,523.37	72,523.37
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	144,025.47	72,012.75	72,012.72	14,402.55	14,402.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	60,812.40	30,406.20	30,406.20	6,081.24	6,081.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,200.00	5,600.00	5,600.00	1,120.00	1,120.00



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	679,987.32	339,993.75	339,993.57	67,998.75	
Prior year payment adjustment due to reversion	-575.53	-95.93	-479.60	-95.93	
					67,902.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	509,103.14	254,551.45	254,551.69	50,910.29	
					50,910.29
<b>Elementary Payment</b>					303,455.26
<b>High School Payment</b>					201,045.66
<b>K12 Payment</b>					447,952.70
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					952,453.62